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4 BILL NO. A-76-11- 020.

5 APPROPRIATION ORDINANCE NO. A- 50-76

6 AN ORDINANCE transferring certain funds  
7 from the Electric Utility Cash Reserve  
8 Fund to the General Fund.

9 WHEREAS, the City of Fort Wayne has established a  
10 Cash Reserve Fund in the sum of \$210,000.00 for the City of  
11 Fort Wayne Electric Utility; and

12 WHEREAS, it is now necessary to transfer monies into  
13 the General Fund.

14 NOW THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF  
15 THE CITY OF FORT WAYNE, INDIANA:

16 SECTION 1. That the sum of \$210,000.00 is hereby  
17 transferred from the Electric Utility Cash Reserve Fund to the  
18 General Fund.

19 SECTION 2. This Ordinance shall be in full force and  
20 effect from and after its passage and approval by the Mayor.

21 Vivian L. Schmidt  
22 Councilman

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32 APPROVED AS TO FORM  
33 AND LEGALITY,  
34 [Signature]  
35 CITY ATTORNEY

Read the first time in full and on motion by V. Schmidt, seconded by Hinggo, and duly adopted, read the second time by title and referred to the Committee on Finance (and the City Plan Commission for recommendation) and Public Hearing to be held after due legal notice, at the Council Chambers, City-County Building, Fort Wayne, Indiana, on \_\_\_\_\_, the day of \_\_\_\_\_, 1976, at \_\_\_\_\_ o'clock P.M., E.S.T.

DATE: 11-9-76

Charles W. Westerman  
CITY CLERK

Read the third time in full and on motion by V. Schmidt, seconded by Hinggo, and duly adopted, placed on its passage.

PASSED (~~1987~~) by the following vote:

	AYES	NAYS	ABSTAINED	ABSENT	TO-WIT:
TOTAL VOTES	<u>9</u>	<u>0</u>			
BURNS	<u>✓</u>				
HINGA	<u>✓</u>				
HUNTER	<u>✓</u>				
MOSES	<u>✓</u>				
NUCKOLS	<u>✓</u>				
SCHMIDT, D.	<u>✓</u>				
SCHMIDT, V.	<u>✓</u>				
STIER	<u>✓</u>				
TALARICO	<u>✓</u>				

DATE: 11-24-76

Charles W. Westerman  
CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as (~~ZONING MAP~~) (~~GENERAL~~) (~~ANNEXATION~~) (~~SPECIAL~~) (~~APPROPRIATION~~)

ORDINANCE (~~RESOLUTION~~) No. 9-50-76 on the 23rd day of Nov, 1976.

ATTEST: (SEAL)

Charles W. Westerman  
CITY CLERK

James Stier  
PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 24th day of November, 1976, at the hour of 11:00 o'clock A.M., E.S.T.

Charles W. Westerman  
CITY CLERK

Approved and signed by me this 24th day of November, 1976, at the hour of 4:30 o'clock P.M., E.S.T.

Robert Armstrong  
MAYOR

Bill No. A-76-11-02

REPORT OF THE COMMITTEE ON FINANCE

We, your Committee on Finance to whom was referred an Ordinance  
transferring certain funds from the Electric Utility Cash Reserve Fund  
to the General Fund

have had said Ordinance under consideration and beg leave to report back to the Common

Council that said Ordinance Also PASS.

Vivian G. Schmidt - Chairman

William T. Hinga - Vice-Chairman

Winfield C. Moses, Jr.

John Nuckols

Samuel J. Talarico

*Vivian G. Schmidt*

*William T. Hinga*

*Winfield C. Moses, Jr.*

*John Nuckols*

*Samuel J. Talarico*

*Samuel J. Talarico*

DATE 11-23-76 CONCURRED IN

CHARLES W. WESTERMAN, CITY CLERK

TRANSFER AND EMERGENCY APPROPRIATION REQUEST

Date November 1, 1976

TO THE CITY CONTROLLER:

The Board of Public Works

(Department)

requests that an appropriation ordinance be prepared and submitted to the City Council authorizing the transfer of \$ 210,000.00 from

Electric Utility Cash

Account No. \_\_\_\_\_ Title Reserve Fund to

Account No. \_\_\_\_\_ Title City General Fund .

Reason for Transfer \_\_\_\_\_

Make funds available for appropriation to the Board of Works

Garbage Collection Account thereby providing for payment of

garbage collection installments for balance of 1976.

*Henry P. Wehrenberg*

Department Head or Board Member

Directions -- Departments requesting transfer of funds from one account to another, or for the appropriation of funds from the unexpended balance of the General Fund must fill out this form in duplicate, and send both the original and one copy to the Controller's Office. It is suggested that a third copy be made and retained by the department originating the request. The Controller's office will retain one copy of the form and send the other to the City Attorney which will be his authorization to prepare the appropriation ordinance. Please send the request for transfer of funds to the Controller as early as possible, and at least one week should be allowed for the City Attorney to prepare the appropriation ordinance and the City Clerk to enroll it for the next Council meeting.

BILL NO. A-76-07-04

REPORT OF THE COMMITTEE ON FINANCE

We, your Committee on Finance to whom was referred an Ordinance transferring certain funds from the Electric Utility Cash Reserve Fund to the General Fund have had said Ordinance under consideration and beg leave to report back to the Common Council that said Ordinance DO PASS.

Vivian G. Schmidt  
William T. Hinga  
Winfield C. Moses, Jr.  
John Nuckols  
Samuel J. Talarico

Concurred in 7-27-76 Charles W. Westerman  
City Clerk

BILL NO. A-76-07-04

APPROPRIATION ORDINANCE NO. A-35-76

AN ORDINANCE transferring certain funds  
from the Electric Utility Cash Reserve Fund  
to the General Fund

WHEREAS, the City of Fort Wayne has established a Cash Reserve Fund in the sum of ~~\$483,000.00~~ <sup>210,000</sup> for the City of Fort Wayne Electric Utility;

WHEREAS, it is now necessary to transfer monies into the General Fund.

NOW THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:

SECTION 1. That the sum of ~~\$483,000.00~~ <sup>210,000</sup> is hereby transferred from the Electric Utility Cash Reserve Fund to the General Fund.

SECTION 2. This Ordinance shall be in full force and effect from and after its passage and approval by the Mayor.

William T. Hinga  
Councilman

Read the third time in full and on motion by V. Schmidt, seconded by Hinga, and duly adopted, placed on its passage. Passed by the following vote:

Ayes: Eight

Burns, Hinga, Hunter, Moses, Nuckols, V. Schmidt,  
Stier, Talarico

Nays: None

Absent: One

D. Schmidt

Date: 7-27-76

Charles W. Westerman  
City Clerk

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana as Appropriation Ordinance No. A-35-76 on the 27th day of July, 1976.

ATTEST:

(SEAL)

Charles W. Westerman  
City Clerk

James S. Stier  
Presiding Officer

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 28th day of July, 1976, at the hour of 11:30 o'clock A.M., E.S.T.

Charles W. Westerman  
City Clerk

Approved and signed by me this 28th day of July, 1976, at the hour of 5:00 o'clock P.M., E.S.T.

Robert E. Armstrong  
Mayor

BILL NO. A-76-07-05

#### REPORT OF THE COMMITTEE ON FINANCE

We, your Committee on Finance to whom was referred an Ordinance appropriating certain funds from the General Fund to the Board of Public Works Construction Account No. 10-660-265 have had said Ordinance under consideration and beg leave to report back to the Common Council that said Ordinance DO PASS.

3481

TITLE OF ORDINANCE Appropriation Ordinance - Transferring Funds into General Fund

DEPARTMENT REQUESTING ORDINANCE Controller

Q-76-11-02

SYNOPSIS OF ORDINANCE Provides for transfer of \$210,000.00 from the Electric Utility Cash Reserve Fund into the City General Fund

An Ordinance has been submitted for transferring of said monies from the Electric Utility into the Reserve Fund.

An Appropriation request is being submitted to allow the \$210,000.00 appropriation to the Board of Works Garbage Collection Account

EFFECT OF PASSAGE Make funds available in the General Fund for appropriation to the Board of Works for payment of garbage collection for the balance of 1976

EFFECT OF NON-PASSAGE No available funds to pay garbage collection for balance of 1976

MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS) \_\_\_\_\_

ASSIGNED TO COMMITTEE

Finance